

## Budget Proposals

## Savings Challenge

| Proposal Title   | Amount           | One-off / Ongoing |
|--|------------------|-------------------|
| External Audit Fees - Annual Accounts<br>- reduction in annual external audit fees payable, an overall saving of 23%   | -£6,618          | Ongoing           |
| External Audit Fees - Annual External Grants Audit<br>- reduction in annual external audit fees payable in relation to grant claims, an overall saving of 47%    | -£7,180          | Ongoing           |
| ICT Licences<br>- reduction in the Microsoft licences payable less increases for Skype licences and new telephony and unified communications platform            | -£22,418         | Ongoing           |
| Internal Audit staffing costs<br>- reduction of agency costs   | -£6,210          | One-off           |
| Investment Income<br>- forecast increase in the amount of interest received on investments   | -£43,150         | Ongoing           |
| Legal - external legal fees<br>- reduction in budget based on current year expenditure levels  | -£5,000          | One-off           |
| Legal Practice Manager/Commercial Property Solicitor<br>- changes to staffing structure within legal services  | -£3,480          | One-off           |
| Licensing - taxi licences<br>- additional income from increased number of driver and vehicle licences issued   | -£12,000         | Ongoing           |
| Licensing Act 2003 (alcohol and entertainment)<br>- additional income from increased number licences issued  | -£10,000         | Ongoing           |
| Localisation of Council Tax Support Grant<br>- reduction of support offered to Parish Councils as per the January 2017 Cabinet report                            | -£25,192         | Ongoing           |
| Planning Appeals - Legal and Technical Support<br>- reduction in budget based on current year expenditure levels   | -£20,000         | Ongoing           |
| Recycle More<br>- additional income from the sale of materials due to a forecast increase in recycling rates   | -£30,000         | Ongoing           |
| Removal of contribution to Waste Partnership<br>- there is no longer a waste partnership to contribute to  | -£10,000         | Ongoing           |
| Trade Refuse Increased Income<br>- additional income due to the income of fees by 3.66% and forecasted increase in customer base                                 | -£28,290         | Ongoing           |
| Democratic Services – Staffing savings<br>- deletion of Electoral Services Assistant and Apprentice Posts and creation of new Electoral Services Support Officer | -£35,180         | Ongoing           |
| Swanning Depot<br>- reduction in NNDR charge due to the demolition of the depot  | -£5,650          | Ongoing           |
| <b>Total</b>   | <b>-£270,368</b> |                   |

## Proposals to cover cost pressures

| Proposal Title  | Amount          | One-off / Ongoing |
|---|-----------------|-------------------|
| Waste Services - Extension of Rounds Vehicle Costs                      | £60,800         | Ongoing           |
| Waste Services - Extension of Rounds Staffing Costs                     | £51,200         | Ongoing           |
| Waste Fuel increase and additional mileage                              | £33,140         | Ongoing           |
| Recycling containers  | £30,000         | Ongoing           |
| Firewall Support and Maintenance and SIP Telephony Platform Maintenance | £23,550         | Ongoing           |
| Benefits expenditure  | £13,300         | One-off           |
| Grounds Maintenance - NDR   | £13,000         | Ongoing           |
| Grounds Maintenance - Ride on Mower                                     | £12,300         | Ongoing           |
| Net Financing Costs   | £12,182         | Ongoing           |
| Choice Based Lettings Advertising fees                                  | £9,300          | Ongoing           |
| Revenues and Benefits External Audit Fees                               | £5,130          | One-off           |
| Revenues and Benefits – Additional Contribution to the Partnership      | £26,390         | Ongoing           |
| Revenues and Benefits – Reduction in Benefits Admin Subsidy Grant       | £24,340         | Ongoing           |
| Revenues and Benefits – Reduction in Council Tax Admin Subsidy Grant    | £5,800          | Ongoing           |
| Finance – Additional licence fees in relation to the Total system       | £13,420         | Ongoing           |
| Contingency for Brexit  | £10,000         | One-off           |
| Insurance – increase in premium   | £9,960          | Ongoing           |
| <b>TOTAL</b>  | <b>£353,812</b> |                   |

## Service Developments Proposals

| Proposal Title   | Amount            | One-off / Ongoing |
|--|-------------------|-------------------|
| HS2 Consultancy  | £100,000          | 3 years           |
| CLT/ELT Training   | £50,000           | One-off           |
| ICT Equipment for Members  | £27,910           | One-off           |
| Recycle More Officer   | £26,060           | Ongoing           |
| Ashby Town Centre Manager  | £12,000           | One-off           |
| Commercial Street Cleansing Team - One year start-up costs                     | £11,880           | One-off           |
| Alternative Recycling container pilot scheme                                   | £10,000           | One-off           |
| Building Control non-fee earning - Project Management                          | £10,000           | One-off           |
| ICT Apprenticeship (18m)   | £6,660            | One-off           |
| CAB Grant increase   | £5,000            | Ongoing           |
| Commercial Street Cleansing Team - Ongoing revenue income (net of expenditure) | -£37,410          | Ongoing           |
| Financial Sustainability and Infrastructure                                    | £550,000          | One-off           |
| LLEP Match Funding   | £450,000          | One-off           |
| <b>TOTAL</b>   | <b>£1,222,100</b> |                   |

## Other Changes affecting the Net Cost of Services

|  |                 |         |
|--|-----------------|---------|
| Savings in 2019/20 in corporate support as a result of outsourcing of leisure centres  | -£98,812        | Ongoing |
| Staffing increases as a result of incremental increases, pay award, pension increases and the cost of posts approved but not included in establishment staffing costs in 2018/19 | £396,570        | Ongoing |
| De-minimus budgetary changes (changes below £5k)   | -£264,292       | Ongoing |
| Savings Challenge (*detailed in table below)   | -£270,368       | Ongoing |
| Leisure Year 1 savings (based on the council no longer providing the service from 1 May 2019 and the anticipated level of management fee payable to the successful bidder).      | £181,480        | Ongoing |
| <b>TOTAL</b>   | <b>-£55,422</b> |         |

## Funding Changes

| Proposal Title   | Amount            | Movement          | One-off / Ongoing |
|--|-------------------|-------------------|-------------------|
| Reduction in Revenue Support Grant   | £235,000          | Funding reduction |                   |
| New Homes Bonus growth as a result of growth in homes in District                                  | -£163,535         | Increased funding | Ongoing           |
| Reduction in forecast Collection Fund Surplus  | £199,288          | Funding reduction | Ongoing           |
| Council Tax Growth as a result of growth in homes  | -£130,987         | Increased funding | Ongoing           |
| Additional Business Rates funding as a result of increase in rates and anticipated business growth | -£1,522,742       | Increased funding | Ongoing           |
| <b>TOTAL</b>   | <b>£1,382,976</b> |                   |                   |